

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** Cordova Community Medical Center Equipment Project

**Agency:** Cordova Community Medical Center **Reporting Period:** Oct. Nov. Dec.

**Grant #:** 06-4-C-4899

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined  
\$264,400.00 + \$420,803=\$685,203 (Please note the \$420,803 was reported a matching funds in the original budget)
2. The total project expenditures as of the end of the most recent quarter  
\$420,803 (Matching Funds previously expended)
3. The total amount of Denali Commission funds committed to the project  
\$264,400.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period  
-0-
5. The percentage of expenditures to the total budget  
61%
6. Project Performance Analysis (use PPA form on page2 of 641)  
-See attached -

Project Schedule:

Show the project schedule with milestone dates for design and construction.  
Design and Construction not applicable to this project.

Form 641A

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: Cordova Community Medical Center Equipment Project

Agency: Cordova Community Medical Center      Reporting Period: Oct-Nov-Dec'03

Grant #: 06-4-C-4899

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Film Processor	\$28,300.00	\$28,300.00	02/22/04	Cost verification Purchase Orders Prepared Equipment Ordered
Ultrasound Machine	\$80,000.00	\$81,640.00	02/15/04	Cost verification Purchase Orders Prepared Equipment Ordered
EKG	\$4,828.00	\$4,828.00	02/15/04	Cost verification Purchase Orders Prepared Equipment Ordered
Bone Densitometer	\$72,000.00	\$72,120.00	02/27/04	Cost verification Purchase Orders Prepared Equipment Ordered
San-i-pak	\$62,500.00	\$65,000.00 Cost Verification Pending	03/01/04	Cost verification Pending Purchase Orders Prepared week of 01/19/04
Sterilizer	\$16,791.76	\$6,630.00	03/01/04	Cost verification Purchase Orders Prepared Equipment Ordered 01/19/04
<b>Totals:</b>	\$264,400.00	\$258,518.00		

Signature: \_\_\_\_\_

01/15/04

Date: \_\_\_\_\_

William D. McKinnon, CEO/Administrator

Print Name and Title:

Form 641B